

**Teachers' Retirement Board Meeting**  
**TRS Conference Room**  
1500 Sixth Avenue East  
Helena, Montana

**AGENDA**  
**Friday, September 21, 2007**

**OPEN MEETING**

8:30 a.m.    **I.    Call to Order**

*Action Items*      A. Adopt Agenda  
                         B. Approval of Minutes – May 18, 2007

8:35 a.m.    **II.    Public Comment**

*Information Item*    A. Public Comment on Board-Related Items

8:40 a.m.    **III.    Individual Petitions**

*Action Item*            A. Mick Laden – Retirement Effective Date  
                             B. David Gay – Technology Coordinator  
                             C. William Colter – Retirement Eligibility

10:30 a.m.    **BREAK**

10:45 a.m.    **IV.    Executive Director's Report**

*Discussion Item*      A. Administrative Rules  
                             B. SAVA Committee Meetings

11:15 a.m.    **V.    Legal Counsel Report**

*Information Items*    A. Case Update  
                             B. NAPPA Conference Report – Dave Ohler

11:30 a.m.    **VI.    Other Business**

*Action Items*            A. HB 13 Adjustments

*Discussion Items*      B. Board of Investments Report – Jim Turcotte  
                             C. NCTR Trustee Conference Report – Scott Dubbs  
                             D. GFOA Conference Report – Tammy Rau  
                             E. Next Meeting Date - November 16, 2007  
                             F. Financial Statements, Budget, Delinquent Agency, & Travel Reports

12:00 Noon    **LUNCH**

1:15 p.m.    **VII.    Applications and Benefit Adjustments**

*Information Item*      A. Regular, Survivorship, Adjustments, & Corrections

**CLOSED MEETING**

1:20 p.m. **VIII. Disability Applications**

*Discussion Item* A. Executive Session to Discuss Disability Applications

**OPEN MEETING**

*Action Items* B. Applications for Disability Retirement Benefits

C. Annual Disability Reviews

1:30 P.m. **IX. Election of Officers**

*Action Items* A. Chair  
B. Vice Chair

2:00 p.m. **X. Adjournment**

**NOTE: The Personnel Committee will meet immediately following the TRS Board meeting.**

The Teachers Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. Persons needing an accommodation must notify the Board (call 444-3134 or write to P.O. Box 200139, Helena, Montana 59620) no later than three days prior to the meeting to allow adequate time to make needed arrangements.